

63805746  
61810

SOLD TO

Picardi Liquors (Pty) Ltd  
Picardi Rebel Ralanda  
Cnr R549 & Protea Street  
Shop 2, Ralanda Mall  
Heidelberg 2403

DELIVER TO

Picardi Rebel Ralanda  
Cnr R549 & Protea Street  
Shop 2, Ralanda Mall  
Heidelberg 2403

Liq License Owner  
Picardi Dis. Liq Group (Pty) Ltd  
Mobile 0798839377 License Number  
Telephone 01634370051B800001267

DELIVERY INSTRUCTIONS

7121141-7121150 Allocation Stock CD - 05.12.2024

ORDER MESSAGE

| REPRINT         |                  | Curr. ZAR    | TAX INVOICE     |
|-----------------|------------------|--------------|-----------------|
| **TAX INVOICE** |                  | PAGE 1 OF 2  | DATE            |
| VAT REG NO.     | 4250108083       | TELEPHONE    |                 |
| DELIVERY NO.    | 41114616         | FAX          |                 |
| SHIPMENT NO.    | 2464785          | CUSTOMER NO. | 840159          |
| DELIVERY MODE   | Primary Delivery | TAX CLASS    | Duty Paid       |
| DELIVERY DAY    | DSD              | CUST. REF.   | 05/12/2024 Bong |

| RETURN CODE | QUANTITY Cases | QUANTITY Bots | MATERIAL NO. | QUANTITY | UNIT                             | DESCRIPTION                                           | LIST PRICE Excl.Vat&Dep | UNIT PRICE Excl.Vat&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT    | NETT PRICE | TOTAL VALUE Incl.Vat |
|-------------|----------------|---------------|--------------|----------|----------------------------------|-------------------------------------------------------|-------------------------|-------------------------|----------------|----------|--------|------------|----------------------|
|             |                |               | 70336        | 539      | CS                               | AMSTEL RB Crate 12x660ml ZA zab1                      | 169.56                  | 169.56                  | 20.88          | 8.31-    | 27.32  | 209.45     | 112892.85            |
|             |                |               | 128          | CS       | Bernini Blush 2x6x500ml Can Tray | 175.07                                                | 175.07                  | 0.00                    | 13.09-         | 24.30    | 186.28 | 23843.18   | 99262.87             |
|             |                |               | 70332        | 385      | CS                               | HEINEKEN RB Crate 12x65cl ZA                          | 213.04                  | 213.04                  | 20.88          | 9.72-    | 33.63  | 257.83     | 17836.74             |
|             |                |               | 48331        | 66       | CS                               | Hunters Dry 12x660ml Cr                               | 224.21                  | 224.21                  | 20.88          | 10.09-   | 35.25  | 270.25     | 17836.74             |
|             |                |               | 48330        | 66       | CS                               | Hunters Gold 12x660ml Cr                              | 224.21                  | 224.21                  | 20.88          | 10.09-   | 35.25  | 270.25     | 17836.74             |
|             |                |               | 70387        | 66       | CS                               | SOWETO GOLD LagerRB Crate12x750ml ZA Y24              | 144.34                  | 144.34                  | 20.88          | 7.49-    | 23.66  | 181.39     | 11971.62             |
|             |                |               | 42560        | 750      | CS                               | Savanna Dry 2x6x500ml NRB Tray                        | 239.89                  | 239.89                  | 0.00           | 18.34-   | 33.23  | 254.78     | 191084.64            |
|             |                |               | 70386        | 77       | CS                               | WINDHOEK Draught RB Crate 12x660ml ZA                 | 193.72                  | 193.72                  | 20.88          | 9.10-    | 30.83  | 236.33     | 18197.40             |
|             |                |               | 70385        | 77       | CS                               | WINDHOEK Lager RB Crate 12x660ml ZA                   | 193.72                  | 193.72                  | 20.88          | 9.10-    | 30.83  | 236.33     | 18197.40             |
|             |                |               | 4023385      | 13       | PC                               | Pal HNK Bev 4-Way 1000x1200                           | 242.00                  | 242.00                  | 0.00           | 0.00     | 36.30  | 278.30     | 3617.90              |
|             |                |               | 4085904      | 15       | PC                               | Pallet Rental Wood 1200x1000mm CHEP                   | 275.00                  | 275.00                  | 0.00           | 0.00     | 41.25  | 316.25     | 4743.75              |
|             |                |               |              | 1276     | Piece                            | Crate Deposit: Beer & Cider                           |                         | 10.44                   |                |          | 1.57   | 12.01      | 15319.66             |
|             |                |               |              |          |                                  | Deduction Totals:                                     |                         |                         |                |          |        |            |                      |
|             |                |               |              |          |                                  | Direct Delivery Incentive                             |                         |                         |                |          |        | 5460.50    |                      |
|             |                |               |              |          |                                  | Trade Discount                                        |                         |                         |                |          |        | 21421.95   |                      |
|             |                |               |              |          |                                  | VAT Total                                             |                         |                         |                |          |        | 69757.14   |                      |
|             |                |               |              |          |                                  | Material(s) temporarily out of stock, please re-order |                         |                         |                |          |        |            |                      |
|             |                |               |              |          |                                  | *Bernini Class 2x6x500ml Can Tray                     |                         |                         |                |          |        |            |                      |
|             |                |               |              |          |                                  | *Items out of stock on original Sales Order           |                         |                         |                |          |        |            |                      |

BRANDS

QUANTITY

BOTTLES

QUANTITY

OTHER

QUANTITY

DISCOUNT MESSAGE

|                   |         |               |         |               |         |  |  |  |  |  |  |  |  |
|-------------------|---------|---------------|---------|---------------|---------|--|--|--|--|--|--|--|--|
| 4X5 L BIB (SFW)   | 4000000 | 2.0 Lt        | 4000016 | Divder Boards | 4000094 |  |  |  |  |  |  |  |  |
| Crate 12x660 ml   | 405838  | 1.5 Lt        | 4000017 | Pallets:      |         |  |  |  |  |  |  |  |  |
| Crate 6x1.5L/2.0L | 4072225 | 1.0 Lt Round  | 4000018 | CHEP Pallet   | 4085904 |  |  |  |  |  |  |  |  |
| 6X2 Lt            | 4000002 | 750 ml        | 4000020 | 4Way 1.0X1.2m | 4023385 |  |  |  |  |  |  |  |  |
| 16X1 Lt RND       | 4000003 | 660 ml        | 4018870 | Other Pallets | 4000028 |  |  |  |  |  |  |  |  |
| 12x650ml HNK      | 4085928 | 660 ml/750 ml | 4085918 | DK 20L HNK    | 4085919 |  |  |  |  |  |  |  |  |
| 12x750ml Green    | 4000010 | RB 650 ml     | 4086953 | DK 30L HNK    | 4085920 |  |  |  |  |  |  |  |  |
| 12x750 ml or      | 4015031 |               |         | DK 50L HNK    | 4085921 |  |  |  |  |  |  |  |  |
| 1 Lt NuCrate      | 4085945 |               |         |               |         |  |  |  |  |  |  |  |  |
| 12x660ml HNK      | 4085925 |               |         |               |         |  |  |  |  |  |  |  |  |
| 12x660ml HNK      | 4085925 |               |         |               |         |  |  |  |  |  |  |  |  |

Terms: SB\_ME 1 after Invoice, 1% Settlement discount of ZAR4804.83 may be deducted for timeous payment.  
(Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)

CONDITIONS OF SALE

All transactions are subject to the Heineken Beverages South Africa (Pty) Ltd Standard Terms and Conditions. Refer www.heinekenbeverages.co.za

| COMPANY REP./DRIVER | CUSTOMER SIGNATURE | CUSTOMER NAME IN PRINT | CUSTOMER ID | DATE       |
|---------------------|--------------------|------------------------|-------------|------------|
| Arnold e/Mleubeni   |                    | Ln Bongh.              | 840159      | 11/12/2024 |



HEINEKEN Beverages (South Africa) (Pty) Ltd

Reg No. 2003/026165/07 Vat No. 4180211080 NLA Reg. No. RG0003175

Newgold Warehouse

Cnr Birnie and Ham Street

Boksburg 1459

|         |            |         |           |             |           |
|---------|------------|---------|-----------|-------------|-----------|
| SOLD TO | DELIVER TO | REPRINT | Curr. ZAR | TAX INVOICE | 917918097 |
|---------|------------|---------|-----------|-------------|-----------|

|                                                                                                                           |                                                                                              |                                                                                                                               |                                   |              |                 |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------|-----------------|
| Picardi Liquors (Pty) Ltd<br>Picardi Rebel Ratanda<br>Cnr R549 & Protea Street<br>Shop 2, Ratanda Mall<br>Heidelberg 2403 | Picardi Rebel Ratanda<br>Cnr R549 & Protea Street<br>Shop 2, Ratanda Mall<br>Heidelberg 2403 | Liq License Owner<br>Picardi Dis. Liq Group (Pty) Ltd<br>Mobile 0798839377 License Number<br>Telephone 0163437005LEB000001267 | DELIVERY NO.<br>41114616          | FAX          |                 |
|                                                                                                                           |                                                                                              |                                                                                                                               | SHIPMENT NO.<br>2464785           | CUSTOMER NO. | 840159          |
|                                                                                                                           |                                                                                              |                                                                                                                               | DELIVERY MODE<br>Primary Delivery | TAX CLASS    | Duty Paid       |
|                                                                                                                           |                                                                                              |                                                                                                                               | DELIVERY DAY<br>DSD               | CUST. REF.   | 05/12/2024 Bong |

|                       |                                                  |               |                 |            |
|-----------------------|--------------------------------------------------|---------------|-----------------|------------|
| DELIVERY INSTRUCTIONS | 7121141-7121150 Allocation Stock CD - 05.12.2024 | ORDER MESSAGE | SALES ORDER NO. | 1000206429 |
|-----------------------|--------------------------------------------------|---------------|-----------------|------------|

| RETURN CODE                                       | QUANTITY Cases | Bots | MATERIAL NO. | QUANTITY | UNIT | DESCRIPTION                                                                                                                                                         | LIST PRICE Excl.Vat&Dep | UNIT PRICE Excl.Vat&Dep | BOTTLE DEPOSIT | DISCOUNT | VAT | NETT PRICE | TOTAL VALUE Incl.Vat |
|---------------------------------------------------|----------------|------|--------------|----------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------|----------|-----|------------|----------------------|
|                                                   |                |      | 71464 64759  | 1        | PAL  | *Bernini Mimosa 2x6x500ml Can Tray * Items out of stock on original Sales Order<br>*Savanna Angry Lemon 2x(6x500ml)NRB * Items out of stock on original Sales Order |                         |                         |                |          |     |            |                      |
| Total Units: 2154 Cases 28 Pieces 0 Packs 0 Other |                |      |              |          |      |                                                                                                                                                                     |                         |                         |                |          |     |            |                      |

Gross Weight: 29730 Kg

Bottle Deposit Total: 26642.88

TOTAL:

534804.75

| BRAND                  | QUANTITY | BOTTLES | QUANTITY      | OTHER   | QUANTITY | DISCOUNT MESSAGE |
|------------------------|----------|---------|---------------|---------|----------|------------------|
| 4X5 L BIB (SFW)        | 4000000  | 4000016 | Divder Boards | 4000094 |          |                  |
| Crate 12x660 ml        | 4058358  | 4000017 | Pallets:      |         |          |                  |
| Crate 6x1.5L/2.0L      | 4072225  | 4000018 | CHEP Pallet   | 4085904 |          |                  |
| 6X2 Lit                | 4000002  | 4000020 | 4Way 1.0X1.2m | 4023385 |          |                  |
| 16X1 Lit RND           | 4000003  | 4018870 | Other Pallets | 4000028 |          |                  |
| 12x650ml HNK           | 4085928  | 4085918 | DK 20L HNK    | 4085919 |          |                  |
| 12X750ml Green         | 4000010  | 4086953 | DK 30L HNK    | 4085920 |          |                  |
| 12X750 ml or           | --       |         | DK 50L HNK    | 4085921 |          |                  |
| 1 Lit NucCrate         | 4015031  |         |               |         |          |                  |
| 12x660ml HNK           | 4085945  |         |               |         |          |                  |
| 12x660ml HNK           | 4085925  |         |               |         |          |                  |
| COMPANY REP./DRIVER    |          |         |               |         |          |                  |
| CUSTOMER SIGNATURE     |          |         |               |         |          |                  |
| CUSTOMER NAME IN PRINT |          |         |               |         |          |                  |
| CUSTOMER ID            |          |         |               |         |          |                  |
| DATE                   |          |         |               |         |          |                  |

Terms: SB\_ME 1 after Invoice\_1% Settlement discount of ZAR4804.83 may be deducted for timeous payment. (Calculation excl. bottle deposits, crate deposits and dry goods; VAT incl.)

CONDITIONS OF SALE

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Annoire/Melmer DA C R Bong 840159 11/12/2024

|                                                                                                                                    |  |                                                                                                                                                                                   |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>CHP</b><br>Exchange Out<br><br>5000014524708 |  | A Brambles Company                                                                                                                                                                |  |
| <b>From</b><br>References<br>Dates                                                                                                 |  | <b>CHP Global ID</b> 1000125761<br><b>Address:</b><br>Heiniken Group Exchange Accoun<br>cnr Bernie and Harm Street<br>CAPE TOWN,8000<br>SOUTH AFRICA<br>Tel: +27218097642<br>Fax: |  |
| <b>Reference</b><br>1000206429<br><b>Other Reference</b><br>41114616                                                               |  | <b>Shipment Date</b><br>11/12/2024<br><b>Capture Date</b><br>11/12/2024                                                                                                           |  |
| <b>Transporter OWN TRANSPORT</b><br>Vehicle Reg No JBG398FS                                                                        |  | <b>Shipped To</b><br>* Notes (Hand Written):<br>Created By<br>PP-DUTOITJAC                                                                                                        |  |
| <b>Equipment</b><br>Shipped<br>Returned / Outstanding<br>Partner Balance                                                           |  | <b>CHP Global ID</b> 1000131815<br><b>Address:</b><br>840159-Picardi Rebel Ratanda<br>Cnr R549 & Protea Street , Shop<br>HEIDELBERG,2403<br>SOUTH AFRICA<br>Tel:<br>Fax:          |  |
| 1-B1210A-1200x1000 Block Pallet<br>Total<br>15<br>0<br>15<br>38-                                                                   |  | 15<br>0<br>15<br>38-                                                                                                                                                              |  |
| Shipper's Signature<br>Received By<br>Driver Name<br>ANDILE GIDIMANA                                                               |  | Date Received<br>Receiver's Signature and Date<br>Driver's Signature                                                                                                              |  |

**BULK DISPATCH CHECKLIST**

|              |                       |                      |          |
|--------------|-----------------------|----------------------|----------|
| SHIPMENT NO: | 2464785               | REGISTRATION NUMBER: | JBG398FS |
| DELIVERY NO: | 41114516              | TRUCK:               |          |
| EXPO         | PICARDI REBEL RATANDA | TRAILER:             |          |
| TRANSPORTER: | LIQUOR RUNNER         |                      |          |

CHECKLIST MUST ONLY BE COMPLETED ON VEHICLES ARRIVAL FROM HEINEKEN  
SHORTAGES MUST BE INDICATED AND THE DRIVER HAS TO SIGN THEREFORE  
DEVIATIONS WILL NOT BE ACCEPTED AT A LATER STAGE  
CHECKLIST MUST BE COMPLETED AND HANDED TO THE DRIVER BEFORE DEPARTURE

**SEATS ON VEHICLE**

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 7121141 | 7121142 | 7121143 | 7121144 | 7121149 | 7121150 |
| CORRECT | CORRECT | CORRECT | CORRECT | CORRECT | CORRECT |

CARGO RECEIVED CORRECTLY: ☒ YES ☐ NO

DRIVERS SIGNATURE: 

INDICATED DEVIATIONS CLEARLY AND IN FULL:

DOCUMENTATION RECEIVED CORRECTLY AND IN FULL ☒ YES ☐ NO

MAIL DELIVERED: ☐ YES ☐ NO

|                       |                           |
|-----------------------|---------------------------|
| QUANTITY PALLETS SENT | QUANTITY PALLETS RECEIVED |
| BY HEINEKEN           | BY HEINEKEN               |

**LOADING INFORMATION**

|                                 |                  |            |                  |           |        |
|---------------------------------|------------------|------------|------------------|-----------|--------|
| DATE:                           | 11 December 2024 | TIME IN:   |                  | TIME OUT: | 6 7:07 |
| VEHICLE ARRIVED AT DESTINATION: | DATE:            | SIGNATURE: |                  | TIME:     |        |
| PROCESS CONTROLLER NAME:        | SIGNATURE:       | DATE:      | 11 December 2024 | TIME:     | 05:48  |
| DAC SIGNATURE:                  | Jackie           |            |                  |           |        |